

Payroll Schedule 3RD Quarter 2004

3RD QTR	Work Period	Supplemental Diskettes Due	Run 1st Audit(pm)	Run 2nd Audit(pm)	Run Final Audit(pm)	Release JV(am)	Special Run Processed(pm)	Payday
PP13								
Semi-monthly	Jul 1-15	Wednesday 7/21/04	Wednesday 7/21/04	Thursday 7/22/04	Friday 7/23/04	Monday 7/26/04	Wednesday 7/28/04	Friday 7/30/04
Monthly	Jul 1-31	Wednesday 7/21/04	Wednesday 7/21/04	Thursday 7/22/04	Friday 7/23/04	Monday 7/26/04	Wednesday 7/28/04	Friday 7/30/04
PP14								
Semi-monthly	Jul 16-31	Wednesday 8/4/04	Wednesday 8/4/04	Thursday 8/5/04	Friday 8/6/04	Monday 8/9/04	Wednesday 8/11/04	Friday 8/13/04
PP15								
Semi-monthly	Aug 1-15	Friday 8/20/04	Friday 8/20/04	Monday 8/23/04	Tuesday 8/24/04	Wednesday 8/25/04	Friday 8/27/04	Tuesday 8/31/04
Monthly	Aug 1-31	Friday 8/20/04	Friday 8/20/04	Monday 8/23/04	Tuesday 8/24/04	Wednesday 8/25/04	Friday 8/27/04	Tuesday 8/31/04
PP16								
Semi-monthly	Aug 16-31	Friday 9/3/04	Friday 9/3/04	Tuesday 9/7/04	Wednesday 9/8/04	Thursday 9/9/04	Monday 9/13/04	Wednesday 9/15/04
PP17								
Semi-monthly	Sep 1-15	Tuesday 9/21/04	Tuesday 9/21/04	Wednesday 9/22/04	Thursday 9/23/04	Friday 9/24/04	Tuesday 9/28/04	Thursday 9/30/04
Monthly	Sep 1-30	Tuesday 9/21/04	Tuesday 9/21/04	Wednesday 9/22/04	Thursday 9/23/04	Friday 9/24/04	Tuesday 9/28/04	Thursday 9/30/04
PP18								
Semi-monthly	Sep 16-30	Wednesday 10/6/04	Wednesday 10/6/04	Thursday 10/7/04	Friday 10/8/04	Monday 10/11/04	Wednesday 10/13/04	Friday 10/15/04

Holidays	July 4	Independence Day
	Sept 6	Labor Day
	Oct 11	Columbus Day